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2005
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TOWN OF DANBURY
SUPPLEMENT TO THE
2005 TOWN REPORT

INCLUDES:

Detailed Expenditures Report 2005
Updated Fiscal Budget
Updated Comparative Statement

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Town of Danbury
Detail Expenditures
January through December 2005

BOARD OF SELECTMEN

| | | |
|---------------------------------------|-----------|-----------|
| Epperly, Albert D. - Salary | 2,000.00 | |
| Martin, Chester H - Salary | 2,000.00 | |
| Adelphia | 65.28 | |
| Albert D. Epperly - reimbursement | 199.67 | |
| Appraisal Resource Group | 500.00 | |
| Certified Computer Solutions | 421.49 | |
| Christie Phelps | 100.00 | |
| Concord Monitor | 151.62 | |
| Dale Cook - reimbursement | 112.10 | |
| Dell Marketing LP | 1,450.07 | |
| Diane O'Brien - reimbursement | 98.57 | |
| Echo Communications, Inc. | 96.70 | |
| Foster's Daily Democrat | 29.00 | |
| Intuit | 984.38 | |
| John Anthony Taylor, Esquire | 120.00 | |
| Manatron | 1,107.00 | |
| Merrimack County Registry of Deeds | 132.62 | |
| New England Business Service, Inc. | 188.30 | |
| New Hampshire Municipal Association | 685.34 | |
| NH Association of Assessing Officials | 20.00 | |
| Postmaster, Danbury NH | 860.00 | |
| Quill | 523.33 | |
| R.P. Johnson & Son, Inc. | 10.96 | |
| Real Data Corp. | 20.00 | |
| Reliable Office Supplies | 314.72 | |
| Rick Hutchins | 151.40 | |
| Staples Credit Plan | 115.68 | |
| TDS Refund | (21.58) | |
| Thomson West | 307.60 | |
| Town of Bristol | 16.42 | |
| Twila Cook - reimbursement | 37.08 | |
| Verizon | 1,013.51 | |
| Walnut Printing Specialties, Inc. | 315.56 | |
| Whalen, Brigetta E | 37.15 | |
| Xerox Corporation | 2,693.09 | |
| | | <hr/> |
| | | 16,857.06 |
| O'Brien, Diane M - Wages | 22,378.89 | |
| Whalen, Brigetta E - Wages | 3,334.39 | |
| Eastgate Motor Inn | 243.76 | |
| Treasurer State of NH | 100.00 | |
| NH Association of Assessing Officials | 100.00 | |
| | | <hr/> |
| | | 26,157.04 |
| TOWN MEETING | | |
| Mclver, Mickey A | 100.00 | |
| F.M. Piper Printing, LLC | 1,824.60 | |
| Foster's Daily Democrat | 54.37 | |
| Local Government Center | 20.00 | |
| | | <hr/> |
| | | 1,998.97 |

Town of Danbury
Detail Expenditures
January through December 2005

TOWN CLERK

| | | |
|------------------------------------|-----------|-----------|
| Petty, Lana N.-Deputy Wages | 870.97 | |
| Coffman, Tammie P.- Clerk Wages | 3,950.00 | |
| Hill, Sylvia A.-Clerk Wages | 10,059.67 | |
| Adelphia | 24.48 | |
| Verizon | 514.83 | |
| Echo Communications, Inc. | 74.10 | |
| NH Town Clerks' Association | 20.00 | |
| State of New Hampshire | 12.00 | |
| Hill, Sylvia A | 29.23 | |
| Quill | 126.09 | |
| Reliable Office Supplies | 145.96 | |
| Staples Credit Plan | 30.45 | |
| Tammie Coffman | 1.49 | |
| Twin Rivers Office Machines | 41.40 | |
| Adelphia | 42.12 | |
| Business Management Systems, Inc. | 2,390.22 | |
| Certified Computer Solutions | 210.50 | |
| Merrimack County Registry of Deeds | 25.00 | |
| Postmaster, Danbury NH | 136.00 | |
| Stamp Fulfillment Services | 722.43 | |
| Sylvia Hill-postage | 1.15 | |
| F.M. Piper Printing, LLC | 42.26 | |
| State of New Hampshire | 11.00 | |
| Reliable Office Supplies | 32.00 | |
| Tammie Coffman-equipment | 24.22 | |
| Sylvia Hill - mileage | 4.00 | |
| Tammie Coffman - mileage | 181.57 | |
| NH Town Clerks' Association | 50.00 | |
| NHTCA/NHCTCA JCP | 200.00 | |
| Red Jacket Resort | 235.00 | |
| Sylvia Hill-workshop | 30.00 | |
| Tammie Coffman-workshop | 70.00 | |
| Change fund | 150.00 | |
| | | <hr/> |
| | | 20,458.14 |

ELECTION

| | | |
|-----------------------------------|--------|----------|
| Dusio, Penelope-supervisor | 200.82 | |
| Plaisted, Martha-supervisor | 88.13 | |
| Reed, Nancy-supervisor | 88.13 | |
| Echo Communications, Inc. | 145.05 | |
| Ford, Marilyn E-ballot clerk | 58.13 | |
| Huntoon, Louise G-ballot clerk | 18.75 | |
| Quinn, Margaret M-ballot clerk | 76.88 | |
| Wason, Lorraine-ballot clerk | 78.75 | |
| McIver, Mickey A-moderator | 100.00 | |
| Business Management Systems, Inc. | 221.00 | |
| | | <hr/> |
| | | 1,075.64 |

Town of Danbury
Detail Expenditures
January through December 2005

TRUSTEE OF TRUST FUNDS

| | | |
|---------------------|-------|--------|
| DeSantis, Deborah C | 75.00 | |
| DeSantis, John M | 75.00 | |
| | | <hr/> |
| | | 150.00 |

AUDITORS

| | | |
|------------------|--------|--------|
| England, Lyn H | 350.00 | |
| Phelps, Andrew L | 200.00 | |
| | | <hr/> |
| | | 550.00 |

TAX COLLECTOR

| | | |
|--------------------------------------|-----------|-----------|
| Petty, Lana N - Deputy | 868.69 | |
| Coffman, Tammie P. - Tax Collector | 3,950.00 | |
| Hill, Sylvia A - Tax Collector | 10,847.31 | |
| Adelphia | 66.59 | |
| Verizon | 514.83 | |
| Business Management Systems, Inc. | 2,390.22 | |
| Certified Computer Solutions | 210.50 | |
| Change Fund | 150.00 | |
| F.M. Piper Printing, LLC | 84.24 | |
| Merrimack County Registry of Deeds | 25.00 | |
| NH Tax Collector's Association | 80.00 | |
| NHTCA/NHCTCA JCP | 200.00 | |
| Postmaster, Danbury NH | 30.00 | |
| PrintGraphics of Maine | 538.50 | |
| Quill | 126.08 | |
| Reliable Office Supplies | 177.95 | |
| Stamp Fulfillment Services | 722.42 | |
| Staples Credit Plan | 30.45 | |
| Sylvia Hill - supplies & postage | 446.01 | |
| Tammie Coffman - equipment & postage | 227.28 | |
| The Balsams | 549.70 | |
| Twila Cook - postage | 32.40 | |
| Twin Rivers Office Machines | 41.40 | |
| | | <hr/> |
| | | 22,309.57 |

TREASURER

| | | |
|----------------------------|----------|----------|
| Dusio, Penelope - Wages | 1,500.00 | |
| Bank of NH - Deposit Books | 90.27 | |
| Pennie Dusio - Postage | 13.26 | |
| Pennie Dusio - Mileage | 1,523.81 | |
| | | <hr/> |
| | | 3,127.34 |

BUDGET COMMITTEE

| | | |
|---------------------------|-------|-------|
| Echo Communications, Inc. | 48.35 | |
| | | <hr/> |
| | | 48.35 |

REVALUATION PROPERTY

| | | |
|--------------------------------|----------|----------|
| Commerford Nieder Perkins, LLC | 4,820.99 | |
| | | <hr/> |
| | | 4,820.99 |

Town of Danbury
Detail Expenditures
January through December 2005

LEGAL EXPENSES

| | | |
|------------------------------------|-----------|-----------|
| Devine, Millimet & Branch | 2,299.20 | |
| Merrimack County Attorney's Office | 500.00 | |
| Upton & Hatfield | 11,363.77 | |
| | | <hr/> |
| | | 14,162.97 |

PERSONNEL ADMINISTRATION

| | | |
|-----------------------|-----------|-----------|
| Anthem BCBS | 25,279.87 | |
| LGC HealthTrust, LLC | 2,359.08 | |
| Primex | 10,964.68 | |
| VALIC | 4,275.00 | |
| Employer SS/Med Match | 20,434.88 | |
| | | <hr/> |
| | | 63,313.51 |

PLANNING BOARD

| | | |
|----------------------------------|--------|----------|
| McIver, Charlotte M - Wages | 330.00 | |
| Concord Monitor | 45.96 | |
| Echo Communications, Inc. | 122.45 | |
| Jeffery H. Taylor & Associates | 370.00 | |
| Lakes Region Planning Commission | 103.00 | |
| Linda Wilson | 10.00 | |
| Local Government Center | 95.00 | |
| NH Office of Energy & Planning | 25.00 | |
| Phyllis Taylor | 25.00 | |
| Twila Cook - supplies | 20.91 | |
| | | <hr/> |
| | | 1,147.32 |

GENERAL GOVT. BUILDINGS

| | | |
|----------------------------------|----------|-----------|
| Andy & Sons Inc. | 889.18 | |
| Dale Cook- supplies | 195.22 | |
| Fred Fuller Oil Co. Inc. | 1,770.21 | |
| Laconia Electric Supply, Inc | 46.78 | |
| Lavorgna Roofing and Restoration | 5,212.94 | |
| Mango Security Systems | 8,731.38 | |
| Millstone Woodcraft | 375.00 | |
| Public Service Of NH | 1,904.09 | |
| R.P. Johnson & Son, Inc. | 1,120.25 | |
| Treasurer State of NH | 37.00 | |
| Tri-State Fire Protection, Inc. | 439.54 | |
| Twila Cook - supplies | 196.22 | |
| | | <hr/> |
| | | 20,917.81 |

LIABILITY INSURANCE

| | | |
|-------------------------|-----------|-----------|
| REFUND | (312.52) | |
| Local Government Center | 17,292.91 | |
| | | <hr/> |
| | | 16,980.39 |

TAX MAPPING

| | | |
|---------------|----------|----------|
| Cartographics | 1,200.00 | |
| | | <hr/> |
| | | 1,200.00 |

Town of Danbury
Detail Expenditures
January through December 2005

CEMETERY

| | |
|---|----------|
| Andrew Phelps - equipment reimbursement | 941.94 |
| Andy Phelps | 301.74 |
| Carr, Julian G | 534.09 |
| Cole, Corey A | 48.00 |
| Dale Cook | 32.00 |
| England, Adam D | 59.52 |
| Hatch, Joshua W | 49.88 |
| Huntoon, Alan W | 40.20 |
| Jason Hatch | 32.00 |
| Johnson & Dix Fuel Corp. | 65.00 |
| Phelps, Noel | 776.63 |
| R.P. Johnson & Son, Inc. | 494.55 |
| | <hr/> |
| | 3,375.55 |

REGIONAL ASSOCIATIONS

| | |
|---------------------------------------|-----------|
| Lakes Region Planning Commission | 859.00 |
| Lakes Region Mutual Fire Aid | 7,867.73 |
| Community Action Program | 1,620.00 |
| Kearsarge Area Council on Aging, Inc. | 960.00 |
| | <hr/> |
| | 11,306.73 |

POLICE DEPARTMENT

| | |
|------------------------------------|-----------|
| Cook, Dale J - Wages | 18,532.50 |
| Cook-Hoy, Dawn S - Wages | 2,060.63 |
| Daigneault, Norman R - Wages | 16,452.00 |
| Ford, Marilyn E - Wages | 7,121.17 |
| Thompson, Tricia T. - Wages | 315.25 |
| Ware, Andrew - Wages | 14,128.53 |
| Adelphia | 65.28 |
| Andy Ware - reimbursement | 393.48 |
| Autoware Inc. | 4,659.31 |
| Benson Auto Company | 747.54 |
| Certified Computer Solutions | 421.00 |
| Community Care Center | 65.55 |
| Crimestar | 200.00 |
| Dale Cook - reimbursement | 189.27 |
| Dawn Cook Hoy - training | 186.72 |
| Fred's Auto Trends | 191.00 |
| Galls | 401.96 |
| Hirsch's | 289.90 |
| Irving Oil Corporation | 3,358.49 |
| LRGHealthcare | 390.42 |
| MAS Modern Marketing | 161.57 |
| Matthew Bender | 116.30 |
| Merrimack County Dispatch Center | 2,750.00 |
| Nason Fire and Police Supply | 550.00 |
| Newfound Computer Services | 567.00 |
| NH Association of Chiefs of Police | 100.00 |
| Norman Daigneault - reimbursement | 84.95 |
| Postmaster, Danbury NH | 63.00 |

Town of Danbury
Detail Expenditures
January through December 2005

| | | |
|---|----------|-----------|
| Quill | 72.25 | |
| Reliable Office Supplies | 105.66 | |
| Riley's Sport Shop, Inc. | 319.00 | |
| Route 104 Auto Repair | 18.00 | |
| Sirchie Fingre Print Laboratories, Inc. | 83.45 | |
| Staples Credit Plan | 169.57 | |
| State of New Hampshire | 157.00 | |
| TDS Refund | (21.57) | |
| Treasurer State of NH | 30.00 | |
| V.H. McDow & Son Salvage | 75.00 | |
| Verizon | 1,736.55 | |
| | | <hr/> |
| | | 77,307.73 |

AMBULANCE

| | | |
|-----------------|-----------|-----------|
| Town of Bristol | 19,966.00 | |
| | | <hr/> |
| | | 19,966.00 |

FIRE DEPARTMENT

| | | |
|---|----------|-----------|
| Bergeron Protective Clothing | 4,043.85 | |
| CLIA Laboratory Program | 150.00 | |
| Corbeil Auto Parts, LLC | 88.01 | |
| Danbury Volunteer Fire Dept. | 440.78 | |
| David Rivers | 1,600.00 | |
| Fire Tech & Safety | 3,641.29 | |
| Fred Fuller Oil Co. Inc. | 2,222.68 | |
| Irving Oil Corporation | 585.92 | |
| Jeremy Martin | 10.00 | |
| John Beland | 150.00 | |
| Lifepius | 245.00 | |
| LRGHealthcare | 13.74 | |
| Medtronic Emergency Response Systems | 87.61 | |
| Moore Medical, LLC | 4,578.53 | |
| NFPA | 890.92 | |
| NH Division of Fire Standards, Training & | 1,865.00 | |
| Ossipee Mountain Electronics | 2,363.31 | |
| Postmaster, Danbury NH | 37.00 | |
| Public Service Of NH | 1,156.56 | |
| R.P. Johnson & Son, Inc. | 28.99 | |
| Randall Hinds | 175.00 | |
| Raymond LaVallee | 10.00 | |
| Rebecca Huntoon | 80.00 | |
| Stephen M Carrier | 150.00 | |
| TDS Internet Service | 210.00 | |
| Timothy Ames | 150.00 | |
| Tri-State Fire Protection, Inc. | 128.64 | |
| Unicel | 275.11 | |
| Verizon | 628.89 | |
| Vinnie's Truck Repair | 3,892.48 | |
| | | <hr/> |
| | | 29,899.31 |

Town of Danbury
Detail Expenditures
January through December 2005

FOREST FIRE

| | | |
|--------------------------|--------|--------|
| Merton Austin - GPS Unit | 247.96 | |
| | | 247.96 |

HIGHWAY DEPARTMENT

| | |
|-------------------------------------|-----------|
| Hatch, Jason S - Wages | 38,500.10 |
| Huntoon, Alan W - Wages | 32,204.70 |
| Martin, Jeremy D - Wages | 26,904.27 |
| Richardson, Jeffrey A - Wages | 29,942.13 |
| All States Asphalt, Inc. | 7,442.82 |
| Alltex Uniform Rental Service, Inc. | 3,089.01 |
| Alvin Currier | 540.00 |
| Atlantic Broom Service, Inc. | 346.18 |
| B-B Chain, Inc. | 2,415.35 |
| Blaktop, Inc. | 1,061.71 |
| Bomor Construction Corp. | 63.00 |
| Brownie's Auto Parts | 132.70 |
| Cameron Huntoon | 1,845.00 |
| Cargill, Incorporated | 4,826.75 |
| Carl Matthews Equipment Co., Inc. | 2,795.00 |
| Central N.H. Concrete Corp. | 670.00 |
| Cold Brook Gravel, Inc. | 229.32 |
| Donovan Spring Company Inc. | 45.27 |
| E.W.Sleeper | 1,211.11 |
| Fred Fuller Oil Co. Inc. | 1,087.83 |
| Freightliner of NH, Inc. | 4,648.77 |
| Future Supply Corporation | 599.00 |
| Gateway | 331.93 |
| George Naughton | 125.00 |
| H.O.P. Sales & Service | 148.69 |
| Hatch, Jason S | 1,579.87 |
| Irving Oil Corporation | 639.17 |
| JAF Industries, Inc. | 3,867.52 |
| Jason Hatch - Truck Purchase | 7,000.00 |
| Jason Hatch - reimbursement | 584.00 |
| John Deere Credit | 2,922.31 |
| Johnson & Dix Fuel Corp. | 23,819.18 |
| Jordan Equipment Co. | 2,538.38 |
| June Phelps | 1,100.00 |
| Kimpton Electric LLC | 668.03 |
| Lakes Region Two Way | 493.85 |
| Lawson Products, Inc. | 2,029.60 |
| Merriam-Graves Corp. | 749.38 |
| Mill Metals Corporation | 197.20 |
| Mobile Sales & Service, Inc. | 243.58 |
| Munce's Lubricants | 421.89 |
| Newport Sand & Gravel Co., Inc. | 240.00 |
| NH Road Agents Association | 20.00 |
| NHPWAP | 25.00 |
| Nortrax | 74.16 |

Town of Danbury
Detail Expenditures
January through December 2005

| | |
|--------------------------------|------------|
| Owens Leasing Co., LLC | 2,086.00 |
| Pemi Equipment Rental & Supply | 1,421.10 |
| Phelps Construction, Inc. | 16,362.00 |
| Pike Industries, Inc. | 42,954.30 |
| Powerplan | 3,423.93 |
| Public Service Of NH | 2,079.37 |
| Public Works Supply Co., Inc. | 375.29 |
| R A K Industries | 158.87 |
| R. D. Edmunds & Sons, Inc. | 7,113.63 |
| R.P. Johnson & Son, Inc. | 565.19 |
| R.P.Williams & Sons | 76.18 |
| Reliable Office Supplies | 31.99 |
| S.G. Reed Truck Service Inc. | 3,758.32 |
| Sabil & Sons, Inc. | 577.23 |
| Sandri | 394.60 |
| Sanel Auto Parts, Inc. | 376.28 |
| Solutions | 4,103.85 |
| SOSMetal Products, Inc. | 922.78 |
| Southworth-Milton, Inc. | 201.81 |
| TDS Internet Service | 210.00 |
| Treasurer State of NH | 105.58 |
| Venture Print | 410.00 |
| Verizon | 929.60 |
| Vinnie's Truck Repair | 360.00 |
| Wilson Tire, Inc. | 1,380.00 |
| | <hr/> |
| | 300,796.66 |

STREET LIGHTING

| | |
|----------------------|----------|
| Public Service Of NH | 5,124.52 |
| | <hr/> |
| | 5,124.52 |

SOLID WASTE

| | |
|---|-----------|
| Hillsgrove, Bert G - Wages | 7,912.00 |
| Larkin, James M - Wages | 6,693.25 |
| Baker Commodities, Inc. | 275.00 |
| East Coast Electronics, Inc. | 1,232.00 |
| Hillsgrove, Bert G | 141.52 |
| Keith Kellogg | 1,848.06 |
| Northeast Resource Recovery Assoc. | 619.55 |
| Pemi Baker Solid Waste District | 1,316.54 |
| Public Service Of NH | 759.40 |
| R.P. Johnson & Son, Inc. | 121.94 |
| Treasurer State of NH | 100.00 |
| Waste Management of New Hampton NH Haulin | 58,476.87 |
| | <hr/> |
| | 79,496.13 |

HEALTH AGENCIES

| | |
|--------------------------|----------|
| LSRVNA | 2,937.00 |
| NANA | 750.00 |
| Plymouth Regional Clinic | 200.00 |
| | <hr/> |
| | 3,887.00 |

Town of Danbury
Detail Expenditures
January through December 2005

DIRECT ASSISTANCE

| | | |
|--------------------------|--------|----------|
| Rental Assistance | 600.00 | |
| Colonial Pharmacy | 297.82 | |
| Dick's Village Store | 20.00 | |
| Main Street Dental, LCC | 71.00 | |
| Public Service Of NH | 119.33 | |
| R.P. Johnson & Son, Inc. | 98.46 | |
| RDVCC | 216.00 | |
| Rite Aid | 441.95 | |
| Tender Heart Daycare | 820.00 | |
| | | <hr/> |
| | | 2,684.56 |

RECREATION

| | | |
|------------------------------|----------|----------|
| Ragged Mountain Ski Resort | 1,000.00 | |
| All Seasons Septic, LLC | 205.00 | |
| Steele W. Henderson | 1,100.00 | |
| Tapply-Thompson Comm. Center | 6,495.00 | |
| | | <hr/> |
| | | 8,800.00 |

LIBRARY

| | | |
|----------------------------|----------|----------|
| McGonigle, Janet R - Wages | 1,923.75 | |
| Petty, Lana N - Wages | 142.38 | |
| Verizon | 381.62 | |
| Public Service Of NH | 183.08 | |
| Amerigas | 761.00 | |
| Gerard A. Leone | 4,500.00 | |
| Postmaster, Danbury NH | 44.00 | |
| George Gamble Library | 1,700.00 | |
| | | <hr/> |
| | | 9,635.83 |

PATRIOTIC PURPOSES

| | | |
|--------------------------|--------|--------|
| Jutras Signs & Flags | 671.60 | |
| Old Home Day Celebration | 200.00 | |
| | | <hr/> |
| | | 871.60 |

OTHER CULTURE

| | | |
|---|----------|-----------|
| Danbury Community Center - summer program | 2,500.00 | |
| Danbury Community Center | 5,571.16 | |
| Senior Citizen Outing | 350.00 | |
| Fred Fuller Oil Co. Inc. | 1,319.53 | |
| Public Service Of NH | 1,109.31 | |
| | | <hr/> |
| | | 10,850.00 |

DEBT SERVICE

| | | |
|-------------------------------------|-----------|-----------|
| Principal Long Term Notes | 66,192.00 | |
| Interest on Long Term Notes | 5,008.28 | |
| Mascoma Savings Bank - TAN Interest | 1,166.90 | |
| | | <hr/> |
| | | 72,367.18 |

WATER LINE

| | | |
|-----------------------|----------|----------|
| C. A. Miller, Inc. | 1,065.19 | |
| Treasurer State of NH | 50.00 | |
| | | <hr/> |
| | | 1,115.19 |

Town of Danbury
Detail Expenditures
January through December 2005

TRANSFER STATION UPGRADE

| | | |
|---------------------------------|----------|-----------|
| Albert D. Epperly | 325.00 | |
| Jason Hatch | 70.00 | |
| Keith Kellogg | 1,451.94 | |
| M.J. Flanders & Son Concrete | 1,980.00 | |
| Newport Sand & Gravel Co., Inc. | 2,986.40 | |
| Phelps Construction, Inc. | 588.00 | |
| R.P. Johnson & Son, Inc. | 640.50 | |
| R.P. Williams & Sons | 159.52 | |
| William C. Wallace Prefab Corp. | 2,598.64 | |
| | | <hr/> |
| | | 10,800.00 |

ELECTION EQUIPMENT

| | | |
|-------------------|----------|----------|
| Dell Marketing LP | 1,669.32 | |
| | | <hr/> |
| | | 1,669.32 |

CAPITAL OUTLAY

| | | |
|-----------------|------------|------------|
| GRADER PURCHASE | 185,000.00 | |
| | | <hr/> |
| | | 185,000.00 |

NON APPROPRIATION EXPENDITURES

| | | |
|--|--------------|--------------|
| Mascoma Savings Bank - 2004 Line of Credit | 110,000.00 | |
| County of Merrimack, Treasurer | 257,702.00 | |
| Newfound School District | 1,733,451.00 | |
| Merrimack County Registry | 310.34 | |
| Treasurer State of NH | 933.00 | |
| Tax Lein bought by the Town | 218,896.34 | |
| Abatelements & Refunds | 893.92 | |
| United States Treasury | 3,181.55 | |
| | | <hr/> |
| | | 2,325,368.15 |

COMPARATIVE STATEMENT JANUARY 1, 2005--DECEMBER 31, 2005

| | Actual Appropriation 2005 | Actual Expenditure 2005 | Difference | Funds Held Over 2005 |
|---------------------------------|---------------------------------|-------------------------------|------------------|----------------------------|
| General Government | | | | |
| Executive | 50,317.00 | 45,013.00 | 5,304.00 | |
| Election, Reg. & Vitals | 21,382.00 | 21,534.00 | -152.00 | |
| Financial Administration | 25,437.00 | 26,185.00 | -748.00 | |
| Property Revaluation | 6,000.00 | 4,821.00 | 1,179.00 | |
| Legal Expenses | 20,000.00 | 14,163.00 | 5,837.00 | |
| Personnel Administration | 62,790.00 | 63,314.00 | -524.00 | |
| Planning & Zoning | 2,200.00 | 1,147.00 | 1,053.00 | |
| General Govt. Buildings | 23,505.00 | 20,918.00 | 2,587.00 | |
| Cemeteries | 4,280.00 | 3,376.00 | 904.00 | |
| Insurance | 18,000.00 | 16,980.00 | 1,020.00 | |
| Regional Associations | 12,207.00 | 11,507.00 | 700.00 | |
| Tax Mapping | 1,200.00 | 1,200.00 | 0.00 | |
| Public Safety | | | | |
| Police Department | 95,447.00 | 77,308.00 | 18,139.00 | |
| Ambulance | 19,966.00 | 19,966.00 | 0.00 | |
| Fire Department | 31,528.00 | 30,147.00 | 1,381.00 | |
| Emergency Management | 200.00 | 0.00 | 200.00 | |
| Highways & Streets | | | | |
| Administration | 189,500.00 | 202,490.00 | -12,990.00 | |
| Highways and Streets | 101,500.00 | 98,307.00 | -3,193.00 | |
| Street Lighting | 4,500.00 | 5,125.00 | -625.00 | |
| Sanitation | | | | |
| Solid Waste Disposal | 78,879.00 | 79,496.00 | -617.00 | |
| Health/Welfare | | | | |
| Health Agencies | 3,687.00 | 3,687.00 | 0.00 | |
| Welfare | 5,000.00 | 2,685.00 | 2,315.00 | |
| Culture & Recreation | | | | |
| Parks & Recreation | 10,995.00 | 11,300.00 | -305.00 | |
| Library | 11,217.00 | 9,636.00 | 1,581.00 | |
| Patriotic Purposes | 950.00 | 872.00 | 78.00 | |
| Other Culture & Recreation | 8,350.00 | 8,350.00 | 0.00 | |
| Debt Service | | | | |
| Long-Term Notes-Principal | 81,192.00 | 66,912.00 | 14,280.00 | |
| Long-Term Notes-Interest | 6,676.00 | 5,008.00 | 1,668.00 | |
| TAN Interest | 3,000.00 | 1,167.00 | 1,833.00 | |
| Capital Outlay | | | | |
| Highway Grader | 210,000.00 | 210,000.00 | 0.00 | |
| Other Warrant Articles | | | | |
| Emer. Operation Plan | 6,500.00 | encumbered | 6,500.00 | \$6,500.00 |
| All Hazard Mitigation Plan | 4,500.00 | encumbered | 4,500.00 | \$4,500.00 |
| Election Laptop | 1,800.00 | 1,669.00 | 131.00 | |
| TOTALS: | <u>1,122,705.00</u> | <u>1,064,283.00</u> | <u>52,036.00</u> | <u>\$1,375.00</u> |
| | | TOTAL ENCUMBERED: | | <u>\$12,375.00</u> |
| ENCUMBERED FROM 2004 | | | | |
| Waterline Move | 3,593.00 | 1,115.00 | 2,478.00 | |
| Transfer Station Project | 10,800.00 | 10,800.00 | 0.00 | |
| | | | <u>2,478.00</u> | |
| UNEXPENDED BALANCE | | 52,036.00 | | |
| LESS FUNDS HELD OVER | | <u>-12,375.00</u> | | |
| UNEXPENDED BALANCE | | 39,661.00 | | |
| UNEXPENDED ENCUMBERED | | <u>2,478.00</u> | | |
| TOTAL: | | <u>42,139.00</u> | | |

corrected

BUDGET FOR FISCAL YEAR JANUARY 1, 2006--DECEMBER 31, 2006

| | Actual Appropriation 2005 | Actual Expenditure 2005 | Selectmen Recommend 2006 | Not Recommended | Budget Recommend 2006 | Not Recommended |
|-------------------------------|---------------------------------|-------------------------------|--------------------------------|--------------------|-----------------------------|--------------------|
| General Government | | | | | | |
| Executive | 50,317.00 | 45,013.00 | \$55,465.00 | | \$47,169.00 | -\$8,296.00 |
| Election, Reg. & Vitals | 21,382.00 | 21,534.00 | \$25,633.00 | -\$1,886.00 | \$26,011.00 | |
| Financial Administration | 25,437.00 | 26,185.00 | \$26,038.00 | -\$4,493.00 | \$27,130.00 | |
| Property Revaluation | 6,000.00 | 4,821.00 | \$14,700.00 | | \$7,200.00 | -\$7,500.00 |
| Legal Expenses | 20,000.00 | 14,163.00 | \$20,000.00 | | \$20,000.00 | |
| Personnel Administration | 62,790.00 | 63,314.00 | \$65,350.00 | | \$65,350.00 | |
| Planning & Zoning | 2,200.00 | 1,147.00 | \$4,284.00 | | \$4,834.00 | |
| General Govt. Buildings | 23,505.00 | 20,918.00 | \$31,100.00 | | \$29,050.00 | -\$2,050.00 |
| Cemeteries | 4,280.00 | 3,376.00 | \$3,800.00 | | \$3,800.00 | |
| Insurance | 18,000.00 | 16,980.00 | \$18,000.00 | | \$18,000.00 | |
| Regional Associations | 12,207.00 | 11,507.00 | \$12,767.00 | -\$1,500.00 | \$12,767.00 | |
| Tax Mapping | 1,200.00 | 1,200.00 | \$9,750.00 | | \$1,200.00 | -\$8,550.00 |
| Public Safety | | | | | | |
| Police Department | 95,447.00 | 77,308.00 | \$96,487.00 | -\$970.00 | \$83,750.00 | -\$12,737.00 |
| Ambulance | 19,966.00 | 19,966.00 | \$24,615.00 | | \$24,615.00 | |
| Fire Department | 31,528.00 | 30,147.00 | \$32,291.00 | | \$27,895.00 | -\$4,396.00 |
| Emergency Management | 200.00 | 0.00 | \$1,000.00 | | \$200.00 | -\$800.00 |
| Highways & Streets | | | | | | |
| Administration | 189,500.00 | 202,490.00 | \$200,220.00 | -\$3,113.00 | \$200,320.00 | |
| Highways and Streets | 101,500.00 | 98,307.00 | \$105,000.00 | | \$102,000.00 | -\$3,000.00 |
| Snow Plowing | 0.00 | | | | | |
| Street Lighting | 4,500.00 | 5,125.00 | \$4,500.00 | | \$3,500.00 | -\$1,000.00 |
| Sanitation | | | | | | |
| Solid Waste Disposal | 78,879.00 | 79,496.00 | \$81,393.00 | | \$78,943.00 | -\$2,450.00 |

| | | | | | | |
|---------------------------------|--------------|--------------|----------------|--|--|----------------|
| Health/Welfare | | | | | | |
| Health Agencies | | | | | | |
| Welfare | 3,687.00 | 3,687.00 | 3,989.00 | | | \$3,989.00 |
| | 5,000.00 | 2,685.00 | \$5,000.00 | | | \$5,000.00 |
| Culture & Recreation | | | | | | |
| Parks & Recreation | 10,995.00 | 11,300.00 | \$4,500.00 | | | \$3,100.00 |
| Library | 11,217.00 | 9,636.00 | \$11,090.00 | | | \$9,420.00 |
| Patriotic Purposes | 950.00 | 872.00 | \$1,000.00 | | | \$1,000.00 |
| Other Culture & Recreation | 8,350.00 | 8,350.00 | \$15,000.00 | | | \$24,109.00 |
| Subtotal | 809,037.00 | 779,527.00 | \$872,972.00 | | | \$830,352.00 |
| | | | | | | -\$53,849.00 |
| Debt Service | | | | | | |
| Long-Term Notes-Principal | 81,192.00 | 66,192.00 | \$119,000.00 | | | \$119,000.00 |
| Long-Term Notes-Interest | 6,676.00 | 5,008.00 | \$5,860.00 | | | \$5,860.00 |
| TAN Interest | 3,000.00 | 1,167.00 | \$2,000.00 | | | \$2,000.00 |
| Total | 899,905.00 | 851,894.00 | \$999,832.00 | | | \$957,212.00 |
| Capital Outlay | | | | | | |
| Highway Grader | 210,000.00 | 210,000.00 | | | | |
| Other Warrant Articles | | | | | | |
| Emer. Operation Plan | 4,500.00 | Encumbered | | | | |
| All Hazard Mitigation Plan | 6,500.00 | Encumbered | | | | |
| Election Computer | 1,800.00 | 1,669.00 | | | | |
| GIS Service | 0.00 | 0.00 | | | | |
| Transfer Station 2 | | | \$10,000.00 | | | \$10,000.00 |
| Police Cruiser | | | \$24,000.00 | | | \$24,000.00 |
| Property Revaluation | | | \$10,000.00 | | | \$10,000.00 |
| Bridge Repair | | | \$10,000.00 | | | \$10,000.00 |
| Facilities Planning | | | \$5,000.00 | | | \$0.00 |
| | | | | | | -\$5,000.00 |
| TOTALS: | 1,122,705.00 | 1,063,563.00 | \$1,058,832.00 | | | \$1,011,212.00 |
| | | | | | | -\$58,849.00 |

